

Range of Checking Accts: First to Last Range of Check Dates: 02/23/16 to 02/23/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
22574	02/23/16	DPERS050 DPERS		03/31/16	1518
16-00584	PENSION JANUARY 2016		5,842.60		
22575	02/23/16	FIRST050 FIRST STATE INSPECTION AGENCY		03/31/16	1518
16-00567	PLAN REVIEW-191 CANNERY VILLAG		145.00		
16-00568	PLAN REVIEW-25 PRESERVE BROADK		145.00		
16-00569	PLAN REVIEW-192 CANNERY VILLAG		145.00		
			<u>435.00</u>		
22576	02/23/16	GAMETIME GAMETIME		03/31/16	1518
15-01724	SAFETY MULCH		2,079.00		
22577	02/23/16	JOHNC010 JOHN CORNWELL			1518
16-00517	XMAS CARDS, CREAMER, SUGAR, USPS		19.50		
22578	02/23/16	SATTER50 SATTERFIELD & RYAN, INC.		02/29/16	1518
16-00581	INSTALL RECEPTS 3 POLES, XMAS		422.42		
22579	02/23/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA		02/29/16	1518
16-00586	LEGAL FEES		9,196.64		
22580	02/23/16	STANDA50 STANDARD INSURANCE COMPANY		03/31/16	1518
16-00585	LIFE INSURANCE		119.48		
22581	02/23/16	STAPLE50 STAPLES CREDIT PLAN		03/31/16	1518
16-00587	PENS, LAPTOP CS, LABELS, FOAM BRD		122.46		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	18,237.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	18,237.10	0.00

UTILITY					
5951	02/23/16	BAKERPET BAKER PETROLEUM		03/31/16	1519
16-00570	PROPANE - SHOP		35.80		
16-00572	PROPANE - SHOP		95.00		
16-00573	PROPANE - SHOP		101.49		
16-00582	PROPANE - SHOP		36.01		
			<u>268.30</u>		
5952	02/23/16	BESTHARD BEST HARDWARE INC		03/31/16	1519
16-00571	5SHELF UNIT, SCREW DK PH CS 8X3		169.97		
5953	02/23/16	CRYSTA50 CRYSTAL SPRINGS		03/31/16	1519
16-00574	WATER COOLER SERVICE - SHOP		18.09		
5954	02/23/16	DPERS050 DPERS		03/31/16	1519
16-00584	PENSION JANUARY 2016		593.47		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract

UTILITY			Continued		
5955	02/23/16	FISHER50 FISHER AUTO PARTS, INC.		03/31/16	1519
16-00583		TAIL LMP,TIRE REP BRWN,UNIVCMN	23.77		
5956	02/23/16	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA		02/29/16	1519
16-00586		LEGAL FEES	193.68		
5957	02/23/16	STANDA50 STANDARD INSURANCE COMPANY		03/31/16	1519
16-00585		LIFE INSURANCE	22.48		
5958	02/23/16	STAPLE50 STAPLES CREDIT PLAN		03/31/16	1519
16-00587		PENS,LAPTOP CS,LABELS,FOAM BRD	91.97		
5959	02/23/16	VERIZO33 VERIZON		02/29/16	1519
16-00575		TELEPHONE - WD	130.82		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	1,512.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>1,512.55</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	19,749.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>17</u>	<u>0</u>	<u>19,749.65</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	16,717.15	0.00	0.00	16,717.15
UTILITY FUND	6-20	<u>1,512.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.55</u>
Year Total:		18,229.70	0.00	0.00	18,229.70
GENERAL FUND	X-01	1,519.95	0.00	0.00	1,519.95
Total of All Funds:		<u><u>19,749.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>19,749.65</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,237.10	0.00	0.00	18,237.10
UTILITY FUND	20	1,512.55	0.00	0.00	1,512.55
Total of All Funds:		<u>19,749.65</u>	<u>0.00</u>	<u>0.00</u>	<u>19,749.65</u>

TOWN OF MILTON
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	14,638.15	0.00	2,079.00	0.00	16,717.15
UTILITY FUND	6-20	<u>1,512.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.55</u>
Year Total:		16,150.70	0.00	2,079.00	0.00	18,229.70
GENERAL FUND	x-01	1,519.95	0.00	0.00	0.00	1,519.95
Total of All Funds:		<u><u>17,670.65</u></u>	<u><u>0.00</u></u>	<u><u>2,079.00</u></u>	<u><u>0.00</u></u>	<u><u>19,749.65</u></u>